

Financial Statements for the Year Ended 30 March 2020

for

Curator Technologies Limited

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 30 March 2020

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DIRECTORS:

T J Hughes
P Matthews
S Sprince

REGISTERED OFFICE:

4th Floor Elevator Studios
29-31 Parliament Street
Liverpool
L8 5RN

REGISTERED NUMBER:

10060323 (England and Wales)

ACCOUNTANTS:

Haines Watts
3rd Floor Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Balance Sheet
30 March 2020

	Notes	30.3.20 £	30.3.19 £
CURRENT ASSETS			
Debtors	4	112,252	117,670
Cash at bank		<u>66,967</u>	<u>78,618</u>
		179,219	196,288
CREDITORS			
Amounts falling due within one year	5	<u>38,503</u>	<u>19,204</u>
NET CURRENT ASSETS		<u>140,716</u>	<u>177,084</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>140,716</u>	<u>177,084</u>
CAPITAL AND RESERVES			
Called up share capital	6	1,000	1,000
Share premium	7	299,850	299,850
Retained earnings	7	<u>(160,134)</u>	<u>(123,766)</u>
SHAREHOLDERS' FUNDS		<u>140,716</u>	<u>177,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 March 2021 and were signed on its behalf by:

S Sprince - Director

Notes to the Financial Statements
for the Year Ended 30 March 2020

1. **STATUTORY INFORMATION**

Curator Technologies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents income from management consultancy services

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.3.20	30.3.19
	£	£
Other debtors	110,677	113,500
VAT	1,575	4,170
	<u>112,252</u>	<u>117,670</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.3.20	30.3.19
	£	£
Trade creditors	18,000	-
Intercompany loan	16,000	16,000
Accrued expenses	4,503	3,204
	<u>38,503</u>	<u>19,204</u>

6. **CALLED UP SHARE CAPITAL**

Allotted and Issued:

Number	Class:	Nominal value:	31.3.19	31.3.18
			£	£
100,000	Ordinary	£0.01	<u>1,000</u>	<u>925</u>

Of the 100,000 Ordinary shares in issue 9,750 are fully paid up.

Notes to the Financial Statements - continued
for the Year Ended 30 March 2020

7. **RESERVES**

	Retained earnings £	Share premium £	Totals £
At 31 March 2019	(123,766)	299,850	176,084
Deficit for the year	<u>(36,368)</u>		<u>(36,368)</u>
At 30 March 2020	<u>(160,134)</u>	<u>299,850</u>	<u>139,716</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.